

**Smokecraft Clarendon LLC**  
**MOR EXHIBIT E - Vendor Balance Detail**  
As of July 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	
<b>AM Briggs INC dba Metropolitan Meat, Seafood &amp; Poultry</b>	7/31/2024	Bill	1842132	7/31/2024	835.46	835.46	
<b>Total for AM Briggs INC dba Metropolitan Meat, Seafood &amp; Poultry</b>					<b>\$ 835.46</b>	<b>\$ 835.46</b>	\$ 835.46
<b>ALSCO</b>	7/30/2024	Bill	LALE1104426	7/30/2024	205.95	205.95	
<b>Total for ALSCO</b>					<b>\$ 205.95</b>	<b>\$ 205.95</b>	\$ 205.95
<b>Arlington County Permit Office</b>	07/30/2024	Bill	710095	07/30/2024	540.10	540.10	
<b>Total for Arlington County Permit Office</b>					<b>\$ 540.10</b>	<b>\$ 540.10</b>	\$ 540.10
<b>Bowie Produce</b>	7/31/2024	Bill	5418690	8/31/2024	323.75	323.75	
<b>Total for Bowie Produce</b>					<b>\$ 323.75</b>	<b>\$ 323.75</b>	\$ 323.75
<b>Brant Williams Design</b>	07/18/2024	Bill	202367	8/18/2024	1,064.00	1,064.00	
<b>Total for Brant Williams Design</b>					<b>\$ 1,064.00</b>	<b>\$ 1,064.00</b>	\$ 1,064.00
<b>Clarendon Alliance (ACH)</b>	07/25/2024	Bill	CD24-128	8/1/2024	1,200.00	1,200.00	
<b>Total for Clarendon Alliance (ACH)</b>					<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	\$ 1,200.00
<b>Finance A La Carte</b>	7/31/2024	Bill		7/31/2024	2,500.00	2,500.00	
<b>Total for Finance A La Carte</b>					<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	\$ 2,500.00
<b>KBS III 3003 Washington LLC</b>	7/25/2024	Bill		8/1/2024	18,349.64	18,349.64	
<b>Total for KBS III 3003 Washington LLC</b>					<b>\$ 18,349.64</b>	<b>\$ 18,349.64</b>	\$ 18,349.64
<b>Lyon Bakery</b>	07/30/2024	Bill	1831173	08/15/2024	45.96	45.96	
	7/31/2024	Bill	1831735	8/15/2024	45.68	45.68	
<b>Total for Lyon Bakery</b>					<b>\$ 91.64</b>	<b>\$ 91.64</b>	\$ 91.64
<b>Reinhart Food Service / Performance Food Group</b>	7/31/2024	Bill	4996474	8/7/2024	6,249.68	6,249.68	
<b>Total for Reinhart Food Service / Performance Food Group</b>					<b>\$ 6,249.68</b>	<b>\$ 6,249.68</b>	\$ 6,249.68

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TriMark Adams-Burch	7/31/2024	Bill	6446700-00	7/31/2024	816.30	816.30	
<b>Total for TriMark Adams-Burch</b>					<b>\$ 816.30</b>	<b>\$ 816.30</b>	<b>\$ 816.30</b>
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	
<b>Total for Toast Inc.</b>					<b>\$ 389.75</b>	<b>\$ 389.75</b>	<b>\$ 389.75</b>
Virginia Meals Tax	7/31/2024			8/22/2024	15,459.58	15,459.58	
<b>Total for Virginia Meals Tax</b>					<b>\$ 15,459.58</b>	<b>\$ 15,459.58</b>	<b>\$ 15,459.58</b>
Employee Tips				8/16/2024	1,072.60	1,072.60	
<b>Total for Employee Tips</b>					<b>\$ 1,072.60</b>	<b>\$ 1,072.60</b>	<b>\$ 1,072.60</b>
Employee Payroll				8/1/2024	6,676.31	6,676.31	
				8/2/2024	3,618.42	3,618.42	
<b>Total for Employee Payroll</b>					<b>\$ 10,294.73</b>	<b>\$ 10,294.73</b>	<b>\$ 10,294.73</b>
<b>TOTAL</b>					<b>\$ 59,393.18</b>	<b>\$ 59,393.18</b>	<b>\$ 59,393.18</b>